

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Paralegal
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May 23, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

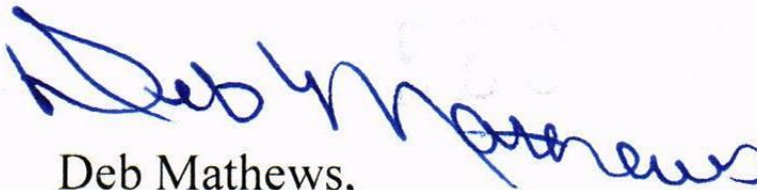
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Ipswich
\$814,112 Clean Water Project Revenue Borrower Bond,
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Deb Mathews,
Paralegal

Enc.

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(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

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MAY 25 2023

SD Secretary of State



Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

City of Ipswich
\$814,112 Clean Water Project Revenue Borrower Bond
dated May 3, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Ipswich
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: May 3, 2023
4. Purpose of issue: Storm Sewer Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$814,112
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 3rd day of May 2023.


By: Amanda Metzinger
Its: Finance Officer

\$814,112 City of Ipswich Clean Water Project Revenue Borrower Bond, Series 2023 Dated May 3, 2023 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2025			\$35,176.42	\$35,176.42	\$35,176.42	
08/15/2025	\$4,867.41	2.125	\$4,324.97	\$9,192.38		
11/15/2025	\$4,893.27	2.125	\$4,299.11	\$9,192.38		\$53,561.19
02/15/2026	\$4,919.27	2.125	\$4,273.12	\$9,192.38		
05/15/2026	\$4,945.40	2.125	\$4,246.98	\$9,192.38	\$36,769.53	
08/15/2026	\$4,971.67	2.125	\$4,220.71	\$9,192.38		
11/15/2026	\$4,998.08	2.125	\$4,194.30	\$9,192.38		\$36,769.53
02/15/2027	\$5,024.64	2.125	\$4,167.75	\$9,192.38		
05/15/2027	\$5,051.33	2.125	\$4,141.05	\$9,192.38	\$36,769.53	
08/15/2027	\$5,078.17	2.125	\$4,114.22	\$9,192.38		
11/15/2027	\$5,105.14	2.125	\$4,087.24	\$9,192.38		\$36,769.53
02/15/2028	\$5,132.26	2.125	\$4,060.12	\$9,192.38		
05/15/2028	\$5,159.53	2.125	\$4,032.85	\$9,192.38	\$36,769.53	
08/15/2028	\$5,186.94	2.125	\$4,005.44	\$9,192.38		
11/15/2028	\$5,214.50	2.125	\$3,977.89	\$9,192.38		\$36,769.53
02/15/2029	\$5,242.20	2.125	\$3,950.19	\$9,192.38		
05/15/2029	\$5,270.05	2.125	\$3,922.34	\$9,192.38	\$36,769.53	
08/15/2029	\$5,298.04	2.125	\$3,894.34	\$9,192.38		
11/15/2029	\$5,326.19	2.125	\$3,866.19	\$9,192.38		\$36,769.53
02/15/2030	\$5,354.48	2.125	\$3,837.90	\$9,192.38		
05/15/2030	\$5,382.93	2.125	\$3,809.45	\$9,192.38	\$36,769.53	
08/15/2030	\$5,411.53	2.125	\$3,780.86	\$9,192.38		
11/15/2030	\$5,440.28	2.125	\$3,752.11	\$9,192.38		\$36,769.53
02/15/2031	\$5,469.18	2.125	\$3,723.21	\$9,192.38		
05/15/2031	\$5,498.23	2.125	\$3,694.15	\$9,192.38	\$36,769.53	
08/15/2031	\$5,527.44	2.125	\$3,664.94	\$9,192.38		
11/15/2031	\$5,556.81	2.125	\$3,635.58	\$9,192.38		\$36,769.53
02/15/2032	\$5,586.33	2.125	\$3,606.06	\$9,192.38		
05/15/2032	\$5,616.00	2.125	\$3,576.38	\$9,192.38	\$36,769.53	
08/15/2032	\$5,645.84	2.125	\$3,546.54	\$9,192.38		
11/15/2032	\$5,675.83	2.125	\$3,516.55	\$9,192.38		\$36,769.53
02/15/2033	\$5,705.99	2.125	\$3,486.40	\$9,192.38		
05/15/2033	\$5,736.30	2.125	\$3,456.08	\$9,192.38	\$36,769.53	
08/15/2033	\$5,766.77	2.125	\$3,425.61	\$9,192.38		
11/15/2033	\$5,797.41	2.125	\$3,394.97	\$9,192.38		\$36,769.53
02/15/2034	\$5,828.21	2.125	\$3,364.18	\$9,192.38		
05/15/2034	\$5,859.17	2.125	\$3,333.21	\$9,192.38	\$36,769.53	
08/15/2034	\$5,890.30	2.125	\$3,302.09	\$9,192.38		
11/15/2034	\$5,921.59	2.125	\$3,270.79	\$9,192.38		\$36,769.53
02/15/2035	\$5,953.05	2.125	\$3,239.34	\$9,192.38		
05/15/2035	\$5,984.67	2.125	\$3,207.71	\$9,192.38	\$36,769.53	
08/15/2035	\$6,016.47	2.125	\$3,175.92	\$9,192.38		
11/15/2035	\$6,048.43	2.125	\$3,143.95	\$9,192.38		\$36,769.53
02/15/2036	\$6,080.56	2.125	\$3,111.82	\$9,192.38		
05/15/2036	\$6,112.86	2.125	\$3,079.52	\$9,192.38	\$36,769.53	
08/15/2036	\$6,145.34	2.125	\$3,047.04	\$9,192.38		
11/15/2036	\$6,177.99	2.125	\$3,014.40	\$9,192.38		\$36,769.53
02/15/2037	\$6,210.81	2.125	\$2,981.58	\$9,192.38		
05/15/2037	\$6,243.80	2.125	\$2,948.58	\$9,192.38	\$36,769.53	
08/15/2037	\$6,276.97	2.125	\$2,915.41	\$9,192.38		
11/15/2037	\$6,310.32	2.125	\$2,882.06	\$9,192.38		\$36,769.53
02/15/2038	\$6,343.84	2.125	\$2,848.54	\$9,192.38		
05/15/2038	\$6,377.54	2.125	\$2,814.84	\$9,192.38	\$36,769.53	
08/15/2038	\$6,411.42	2.125	\$2,780.96	\$9,192.38		
11/15/2038	\$6,445.48	2.125	\$2,746.90	\$9,192.38		\$36,769.53
02/15/2039	\$6,479.73	2.125	\$2,712.66	\$9,192.38		

05/15/2039	\$6,514.15	2.125	\$2,678.23	\$9,192.38	\$36,769.53	
08/15/2039	\$6,548.76	2.125	\$2,643.63	\$9,192.38		
11/15/2039	\$6,583.55	2.125	\$2,608.84	\$9,192.38		\$36,769.53
02/15/2040	\$6,618.52	2.125	\$2,573.86	\$9,192.38		
05/15/2040	\$6,653.68	2.125	\$2,538.70	\$9,192.38	\$36,769.53	
08/15/2040	\$6,689.03	2.125	\$2,503.35	\$9,192.38		
11/15/2040	\$6,724.57	2.125	\$2,467.82	\$9,192.38		\$36,769.53
02/15/2041	\$6,760.29	2.125	\$2,432.09	\$9,192.38		
05/15/2041	\$6,796.20	2.125	\$2,396.18	\$9,192.38	\$36,769.53	
08/15/2041	\$6,832.31	2.125	\$2,360.07	\$9,192.38		
11/15/2041	\$6,868.61	2.125	\$2,323.78	\$9,192.38		\$36,769.53
02/15/2042	\$6,905.09	2.125	\$2,287.29	\$9,192.38		
05/15/2042	\$6,941.78	2.125	\$2,250.60	\$9,192.38	\$36,769.53	
08/15/2042	\$6,978.66	2.125	\$2,213.73	\$9,192.38		
11/15/2042	\$7,015.73	2.125	\$2,176.65	\$9,192.38		\$36,769.53
02/15/2043	\$7,053.00	2.125	\$2,139.38	\$9,192.38		
05/15/2043	\$7,090.47	2.125	\$2,101.91	\$9,192.38	\$36,769.53	
08/15/2043	\$7,128.14	2.125	\$2,064.24	\$9,192.38		
11/15/2043	\$7,166.01	2.125	\$2,026.38	\$9,192.38		\$36,769.53
02/15/2044	\$7,204.08	2.125	\$1,988.31	\$9,192.38		
05/15/2044	\$7,242.35	2.125	\$1,950.03	\$9,192.38	\$36,769.53	
08/15/2044	\$7,280.82	2.125	\$1,911.56	\$9,192.38		
11/15/2044	\$7,319.50	2.125	\$1,872.88	\$9,192.38		\$36,769.53
02/15/2045	\$7,358.39	2.125	\$1,834.00	\$9,192.38		
05/15/2045	\$7,397.48	2.125	\$1,794.90	\$9,192.38	\$36,769.53	
08/15/2045	\$7,436.78	2.125	\$1,755.61	\$9,192.38		
11/15/2045	\$7,476.29	2.125	\$1,716.10	\$9,192.38		\$36,769.53
02/15/2046	\$7,516.00	2.125	\$1,676.38	\$9,192.38		
05/15/2046	\$7,555.93	2.125	\$1,636.45	\$9,192.38	\$36,769.53	
08/15/2046	\$7,596.07	2.125	\$1,596.31	\$9,192.38		
11/15/2046	\$7,636.43	2.125	\$1,555.96	\$9,192.38		\$36,769.53
02/15/2047	\$7,677.00	2.125	\$1,515.39	\$9,192.38		
05/15/2047	\$7,717.78	2.125	\$1,474.60	\$9,192.38	\$36,769.53	
08/15/2047	\$7,758.78	2.125	\$1,433.60	\$9,192.38		
11/15/2047	\$7,800.00	2.125	\$1,392.38	\$9,192.38		\$36,769.53
02/15/2048	\$7,841.44	2.125	\$1,350.95	\$9,192.38		
05/15/2048	\$7,883.09	2.125	\$1,309.29	\$9,192.38	\$36,769.53	
08/15/2048	\$7,924.97	2.125	\$1,267.41	\$9,192.38		
11/15/2048	\$7,967.07	2.125	\$1,225.31	\$9,192.38		\$36,769.53
02/15/2049	\$8,009.40	2.13	\$1,182.98	\$9,192.38		
05/15/2049	\$8,051.95	2.13	\$1,140.43	\$9,192.38	\$36,769.53	
08/15/2049	\$8,094.73	2.13	\$1,097.66	\$9,192.38		
11/15/2049	\$8,137.73	2.13	\$1,054.65	\$9,192.38		\$36,769.53
02/15/2050	\$8,180.96	2.13	\$1,011.42	\$9,192.38		
05/15/2050	\$8,224.42	2.13	\$967.96	\$9,192.38	\$36,769.53	
08/15/2050	\$8,268.11	2.13	\$924.27	\$9,192.38		
11/15/2050	\$8,312.04	2.13	\$880.34	\$9,192.38		\$36,769.53
02/15/2051	\$8,356.20	2.13	\$836.19	\$9,192.38		
05/15/2051	\$8,400.59	2.13	\$791.79	\$9,192.38	\$36,769.53	
08/15/2051	\$8,445.22	2.13	\$747.17	\$9,192.38		
11/15/2051	\$8,490.08	2.13	\$702.30	\$9,192.38		\$36,769.53
02/15/2052	\$8,535.19	2.13	\$657.20	\$9,192.38		
05/15/2052	\$8,580.53	2.13	\$611.85	\$9,192.38	\$36,769.53	
08/15/2052	\$8,626.11	2.13	\$566.27	\$9,192.38		
11/15/2052	\$8,671.94	2.13	\$520.44	\$9,192.38		\$36,769.53
02/15/2053	\$8,718.01	2.13	\$474.37	\$9,192.38		
05/15/2053	\$8,764.32	2.13	\$428.06	\$9,192.38	\$36,769.53	
08/15/2053	\$8,810.88	2.13	\$381.50	\$9,192.38		
11/15/2053	\$8,857.69	2.13	\$334.69	\$9,192.38		\$36,769.53
02/15/2054	\$8,904.75	2.13	\$287.64	\$9,192.38		
05/15/2054	\$8,952.05	2.13	\$240.33	\$9,192.38	\$36,769.53	
08/15/2054	\$8,999.61	2.13	\$192.77	\$9,192.38		
11/15/2054	\$9,047.42	2.13	\$144.96	\$9,192.38		\$36,769.53

02/15/2055	\$9,095.49	2.13	\$96.90	\$9,192.38		
05/15/2055	\$9,143.81	2.13	\$48.58	\$9,192.38	\$36,769.53	\$18,384.77
	\$814,112.00		\$324,150.39	\$1,138,262.39	\$1,138,262.39	\$1,138,262.39